

Wilson Elementary District			070407	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	782,051	6,387,906	0	7,198,133	7,026,450	143,507
CAPITAL OUTLAY	76,609	566,513	0	556,051	539,778	103,344
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		146,001		0	0	146,001
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	66,667	1,663	0	67,000	67,000	1,330
DEBT SERVICE	210,510	1,781,785	0	1,630,000	1,804,613	187,682
SCHOOL PLANT	1,066,207	72,526	0	727,591	642,678	496,055
FEDERAL PROJECTS	90,232	914,889	-24,461	1,003,741	917,826	62,834
STATE PROJECTS	6,096	170,984		175,905	171,312	5,768
FOOD SERVICES	75,773	666,390	-750	750,000	639,958	101,455
OTHER	79,668	104,005	0	87,500	77,272	106,401
TOTAL	2,453,813	10,812,662	-25,211	12,195,921	11,886,887	1,354,377
NOT INCLUDED ABOVE						
BOND BUILDING	997,066	2,370,402	0	3,292,065	2,330,195	1,037,273
INTRGVMNTL AGREEMENTS	143	10	0	0	0	153
INDIRECT COSTS	18,030	2,843	95,350	140,000	115,380	843

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,906,316	189,605	2,291,985	0	6,387,906
CAPITAL OUTLAY	382,359	15,009	169,145	0	566,513
SCHOOL FACILITIES			146,001		146,001
ADJACENT WAYS	1,663		0		1,663
DEBT SERVICE	1,781,785		0		1,781,785
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	176,531		170,984	914,889	1,262,404
TOTAL BY SOURCE	6,248,654	204,614	2,778,115	914,889	10,146,272
PERCENTAGE OF TOTAL REVENUES	61.59	2.02	27.38	9.02	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	41,760	38,548
EMOTIONAL DISABILITY	9,430	8,705
HEARING IMPAIRMENTS	4,696	4,335
OTHER HEALTH IMPAIRMENTS	99,795	92,120
SPECIFIC LEARNING DISABILITY	215,552	198,975
MILD, MOD, SEV, MENTAL RETARDAT	78,902	72,834
MULTIPLE DISABILITIES	27,163	25,074
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	6,838	6,312
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	18,835	17,386
PRESCHOOL SPEECH/LANG DELAY	6,252	5,771
SPEECH/LANGUAGE IMPAIRMENT	68,738	63,452
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	14,866	13,723
- SUBTOTAL	592,827	547,235
GIFTED	33,949	31,338
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	33,949	31,338
TOTAL (INCL IN MAINT & OPER)	633,028	578,573

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	1	11	0
3	2	12	0
4	1	9-12	0
5	2	K-12	19
6	3		
7	8	ACTUAL EXPENDITURES	
8	2	K-8	31,338
K-8	19	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	13,120,000
LAND & IMPROVEMENTS	3,411,590
BUILDING & IMPROVEMENTS	11,815,858
FURNITURE, EQUIP, VEHICLES	7,094,906
CONSTRUCTION IN PROGRESS	1,095,474

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.5278	108,526,755
-- SECONDARY	1.8236	115,516,618
-- S.R.P.		1,949,371

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,248.070	1,243.235	0.000	1,243.235	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	6	227.97
1996 - 1997 TOTAL	1,248.070	1,243.235	0.000	1,243.235	TEACHERS	90	15.20
					OTHER	3	455.95
1997 - 1998 ELEMENTARY	1,320.095	1,312.450	0.000	1,312.450	SUBTOTAL	99	13.82
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	1,320.095	1,312.450	0.000	1,312.450	MANAGERS	2	683.92
					TEACH AIDS	36	38.00
1998 - 1999 ELEMENTARY	1,374.620	1,367.850	0.000	1,367.850	OTHER	32	42.75
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	70	19.54
1998 - 1999 TOTAL	1,374.620	1,367.850	0.000	1,367.850	TOTAL STAFF	169	8.09

FALL ENROLLMENT	1,487
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TEACHER SALARIES	\$3,686,220
SUPERINTENDENT'S SALARY	\$104,868